

Campaign Finance Report

PHOENIX FIRE FIGHTERS LOCAL 493 (FIRE PAC COMMITTEE)

Committee #: 1460

Treasurer: TEEFY, JOHN

61 E Columbus Ave, # 200, Phoenix, AZ 85012

Phone: (602) 277-1500

Email: btobin@phxfirefighters.org

2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 10, 2004

Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$58,419.61

Total Cash Receipts this Reporting Period: \$67,117.00

Total Cash Disbursements this Reporting Period: \$70,271.90

Cash Balance at End of Reporting Period: \$55,264.71

Report ID: 5140

Summary of Activity

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$67,117.00	\$0.00	\$67,117.00	\$120,061.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$67,117.00	\$0.00	\$67,117.00	\$120,061.50

Expenditures	Schedule		This Period		Total to Data
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$37,716.90	\$0.00	\$37,716.90	\$64,469.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$14,180.00	\$0.00	\$14,180.00	\$33,155.04
Transfers to Other Committees	T1	\$18,375.00	\$0.00	\$18,375.00	\$27,498.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$70,271.90	\$0.00	\$70,271.90	\$125,123.02
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$70,271.90			

Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PHOENIX FIRE FIGHTERS< LOCAL 493, PHOENIX MEMBERS	01/05/2004	\$13,423.50	\$120,061.50
Address:	150 S12TH ST, PHOENIX, AZ 85006		Cash	
Occupation:	FIRE FIGHTERS, CITY OF PHOENIX			
Name:	PHOENIX FIRE FIGHTERS< LOCAL 493, PHOENIX MEMBERS	02/09/2004	\$13,423.50	\$120,061.50
Address:	150 S12TH ST, PHOENIX, AZ 85006		Cash	
Occupation:	FIRE FIGHTERS, CITY OF PHOENIX			
Memo:	Feb			
Name:	PHOENIX FIRE FIGHTERS< LOCAL 493, PHOENIX MEMBERS	02/10/2004	\$13,423.00	\$120,061.50
Address:	150 S12TH ST, PHOENIX, AZ 85006		Cash	
Occupation:	FIRE FIGHTERS, CITY OF PHOENIX			
Memo:	MEMBERS CONTRIBUTION			
Name:	PHOENIX FIRE FIGHTERS< LOCAL 493, PHOENIX MEMBERS	03/01/2004	\$13,423.50	\$120,061.50
Address:	150 S12TH ST, PHOENIX, AZ 85006		Cash	
Occupation:	FIRE FIGHTERS, CITY OF PHOENIX			
Memo:	I493 contribution			
Name:	PHOENIX FIRE FIGHTERS< LOCAL 493, PHOENIX MEMBERS	03/09/2004	\$13,423.50	\$120,061.50
Address:	150 S12TH ST, PHOENIX, AZ 85006		Cash	
Occupation:	FIRE FIGHTERS, CITY OF PHOENIX			
Memo:	Members contribution			
Total of Individua	al Contributions		\$67,117.00	
Total of Refunds			\$0.00	
Net Total of Indiv	ridual Contributions		\$67,117.00	

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	STEVE TUTTLE	01/05/2004	\$500.00	\$3,550.00
Address:	5102 N 11th Ave, Apt C207, Phoenix, AZ 85013		Cash	
Memo:	January consulting			
Name:	JESSICA FLOREZ	01/07/2004	\$1,500.00	\$6,000.00
Address:	2400 E Camelback Rd, , Phoenix, AZ 85000		Cash	
Memo:	PR consulting			
Name:	PHOENIX ART MUSEUM	01/09/2004	\$1,000.00	\$1,000.00
Address:	1625 N Central Ave, , Phoenix, AZ 85004		Cash	
Memo:	governor's reception for legislatures			
Name:	SECRETARY OF STATE	01/09/2004	\$250.00	\$250.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	2004 fee			
Name:	UPFFA	01/16/2004	\$3,000.00	\$28,876.90
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Jan/Feb Consulting			
Name:	100 CLUB WINNERS	01/30/2004	\$100.00	\$900.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Jeff Fienter			
Name:	100 CLUB WINNERS	01/30/2004	\$100.00	\$900.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	David Phelps			
Name:	100 CLUB WINNERS	01/30/2004	\$100.00	\$900.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Warren Schiender			
Name:	100 CLUB WINNERS	01/30/2004	\$100.00	\$900.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Angel Herrera			
Name:	100 CLUB WINNERS	01/30/2004	\$100.00	\$900.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	David Nunez			
Name:	100 CLUB WINNERS	01/30/2004	\$100.00	\$900.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	mIKE dURAN			
Name:	100 CLUB WINNERS	01/30/2004	\$100.00	\$900.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Justin Largent			
Name:	100 CLUB WINNERS	01/30/2004	\$100.00	\$900.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Paul Knobbe			

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Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	100 CLUB WINNERS	01/30/2004	\$100.00	\$900.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Edward Mejia			
Name:	JAMES THOMAS	01/30/2004	\$100.00	\$100.00
Address:	3443 N 51st St, , Phoenix, AZ 85018		Cash	
Memo:	100 club winner			
Name:	STEVE TUTTLE	01/30/2004	\$500.00	\$3,550.00
Address:	5102 N 11th Ave, Apt C207, Phoenix, AZ 85013		Cash	
Memo:	Feb			
Name:	UPFFA	01/30/2004	\$3,000.00	\$28,876.90
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Jan-June			
Name:	IAFF LEGISLATIVE CONFERENCE	02/11/2004	\$2,625.00	\$2,625.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Memo:	2004 registration			
Name:	WATER REACTVE DESIGN	02/11/2004	\$965.00	\$965.00
Address:	301 Plaza Cabana, , San Clemente, CA 92673		Cash	
Memo:	100 club stickers			
Name:	STEVE TUTTLE	03/02/2004	\$500.00	\$3,550.00
Address:	5102 N 11th Ave, Apt C207, Phoenix, AZ 85013		Cash	
Memo:	March			
Name:	UPFFA	03/12/2004	\$1,500.00	\$28,876.90
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	04 leg conference			
Name:	UPFFA	03/12/2004	\$3,000.00	\$28,876.90
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	facilities			
Name:	UPFFA	03/30/2004	\$3,445.40	\$28,876.90
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Airfare for IAFF leg conference			
Name:	PFFA	04/08/2004	\$700.00	\$700.00
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	political training academy			
Name:	STEVE TUTTLE	04/08/2004	\$500.00	\$3,550.00
Address:	5102 N 11th Ave, Apt C207, Phoenix, AZ 85013	i i	Cash	
Memo:	april			
Name:	UPFFA	04/12/2004	\$5,931.50	\$28,876.90
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	Rooms at IAFF leg.			

Schedule E1 - Operating expenses

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	CHICANOS POR LA CAUSA	05/03/2004	\$500.00	\$500.00
Address:	2425 E Camelback Rd, , Phoenix, AZ 85016		Cash	
Memo:	Reception dinner			
Name:	STEVE TUTTLE	05/03/2004	\$500.00	\$3,550.00
Address:	5102 N 11th Ave, Apt C207, Phoenix, AZ 85013		Cash	
Memo:	May Consulting for PR			
Name:	UPFFA	05/07/2004	\$3,000.00	\$28,876.90
Address:	61 E Columbus Ave, , Phoenix, AZ 85012		Cash	
Memo:	May/June PR consulting re-imbersement			
Name:	JESSICA FLOREZ	05/17/2004	\$3,000.00	\$6,000.00
Address:	2400 E Camelback Rd, , Phoenix, AZ 85000		Cash	
Memo:	Public Relations Consulting			
Name:	NALEO Educational Fund	05/26/2004	\$800.00	\$800.00
Address:	1122 W Washington Blvd, , Los Angeles, CA 90015		Cash	
Memo:	conference registration x 4 members			
Total of Operat	ing Expenses		\$37,716.90	
Total of Refund	ds, Rebates, and Credits Received		\$0.00	
Net Total of Op	perating Expenses		\$37,716.90	

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Schedule E4 - Other expenses

Schedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	200091619 - COMMITTEE TO ELECT DR ROBERT (BOB) CANNELL STATE REPRESENTATIVE	01/05/2004	\$280.00	\$280.00
Address:	12394 E Del Norte, Yuma, AZ 85367		Cash	
Memo:	senate campaign			
Name:	CITIZENS FOR MARICOPA COMMUNITY COLLEGES	01/22/2004	\$2,500.00	\$2,500.00
Address:	PO Box 10721, , Phoenix, AZ 85064		Cash	
Memo:	bond election			
Name:	STATUE OF LIBERTY COALITION AGAINST PROTECT ARIZONA NOW I-03-2004	01/28/2004	\$5,000.00	\$5,000.00
Address:	411 N Central Ave, Ste 640, Phoenix, AZ 85004		Cash	
Name:	GENERAL MOTORS CORPORATION PAC (GM PAC)	01/30/2004	\$1,000.00	\$1,000.00
Address:	C/O COMERICA BANK, PAC SERVICES MC 2250, P O BOX 75000, DETROIT, MI 48275		Cash	
Memo:	Dem. candidates forum			
Name:	PROFESSIONAL FF FOR EXCELLENCE IN GOV'T	02/09/2004	\$1,000.00	\$1,500.00
Address:	3844 W Vogel Ave, , Phoenix, AZ 85051		Cash	
Memo:	indepentent expenditure committee			
Name:	PROFESSIONAL FF FOR EXCELLENCE IN GOV'T	02/09/2004	\$500.00	\$1,500.00
Address:	3844 W Vogel Ave, , Phoenix, AZ 85051		Cash	
Name:	COMMITTE TO ELECT MARY ROSE WILCOX	03/01/2004	\$1,800.00	\$1,800.00
Address:	5110 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	superpac contribution			
Name:	COMMITTEE TO ELECT TONY VALENZUELA	03/01/2004	\$350.00	\$350.00
Address:	PO Box 127, , Queen Creek, AZ 85242		Cash	
Memo:	queen creek			
Name:	FRIENDS OF MARK BELKNAP	03/01/2004	\$350.00	\$350.00
Address:	19322 E Calle de Flores, Queen Creek, AZ 85242		Cash	
Memo:	queen creek			
Name:	COMMITTE TO ELECT AL WHITE	03/30/2004	\$350.00	\$350.00
Address:	4385 E Winter Dr, , Flagstaff, AZ 86004		Cash	
Memo:	council race			
Name:	COMMITTE TO ELECT ROBERT GARZA	03/30/2004	\$350.00	\$350.00
Address:	815 E Roosevelt Ave, , Buckeye, AZ 85326		Cash	
Memo:	Buckeye council			
Name:	CRABTREE 04	03/30/2004	\$350.00	\$350.00
Address:	2611 Diablo Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	council			
Name:	PAULINA FOR HEALTHCARE	05/03/2004	\$350.00	\$350.00
Address:	6114 N 3rd St, , Phoenix, AZ 85012		Cash	
Memo:	MC healthcare district election			

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June 30th Report

Covers 01/01/2004 to 05/31/2004

Total of Other Expenses	\$14,180.00	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Other Expenses	\$14,180.00	

Schedule T1 - Transfers to/from other committees

Schedule	T1 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	IAFF FIRE PAC	01/09/2004	\$1,573.00	\$27,498.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	November			
Name:	IAFF FIRE PAC	01/09/2004	\$1,573.00	\$27,498.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	december			
Name:	IAFF FIRE PAC	01/16/2004	\$1,904.00	\$27,498.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	fire pac			
Name:	IAFF FIRE PAC	02/09/2004	\$319.00	\$27,498.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	january			
Name:	IAFF FIRE PAC	03/01/2004	\$1,577.00	\$27,498.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Jan 04			
Name:	IAFF FIRE PAC	03/01/2004	\$1,577.00	\$27,498.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Feb 04			
Name:	IAFF FIRE PAC	03/12/2004	\$1,123.00	\$27,498.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	L493 jan			
Name:	IAFF FIRE PAC	03/12/2004	\$1,901.00	\$27,498.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	Feb 04			
Name:	IAFF FIRE PAC	04/08/2004	\$1,901.00	\$27,498.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	march 04			
Name:	IAFF FIRE PAC	04/08/2004	\$1,901.00	\$27,498.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	april			

Schedule T1 - Transfers to/from other committees

Schedule	11 - Transfers to/from other committees	Date	Amount	Cycle To Date
Name:	IAFF FIRE PAC	04/12/2004	\$1,513.00	\$27,498.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	march			
Name:	IAFF FIRE PAC	04/12/2004	\$1,513.00	\$27,498.00
Address:	1750 New York Ave NW, , Washington, DC 20006		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Memo:	april			
Total of Funds Tr	ansferred to This Committee		\$0.00	
Total of Funds Tr	ansferred to Other Committees		(\$18,375.00)	